

Release Note 1.9.11.68

Release Date: 22/11/2021

Bug Fixes:

ID	Description
10857	Fix Import Data did not capture the value of Bank Charges Project No / Department No column
10867	Fix Extended Ledger (Descriptive) system report will prompt object reference error if untick "Show Transaction Description"
10918	Fix Export Data will not export certain document type when filter in a specific way
11030	Fix preview and print Opening Balance Maintenance and YTD Maintenance will prompt object reference error if there is account code with comma (,) symbol
11049	Fix preview Debtor and Creditor listing will prompt error if Debtor Code or Creditor Code contains comma (,) symbol
11165	Fix unable to save transactions with multi-currency that has posting to GL accounts when detail line has positive and negative subtotal
11221	Fix Tax Doc No did not run if apply tax code at Item Package
11233	Fix Goods Return Detail Listing prompt unknown SQL exception error if tick "Include Item Package Detail"

Enhancement:

ID	Description

Prepared by Jae Sen

Last Modified 26/11/2021